

Eastern Cape: Matatiele(EC441) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
<u>Financial Performance</u>										
Property rates	9 653	13 217	15 421	12 000	18 772	18 772	17 071	20 645	21 677	22 761
Service charges	14 423	19 672	-	23 071	22 466	22 466	25 504	29 657	32 319	34 124
Investment revenue	2 020	3 498	4 583	5 000	3 200	3 200	3 180	3 000	3 150	3 308
Transfers recognised - operational	49 110	58 868	87 536	75 251	78 739	78 739	61 433	168 107	155 998	171 410
Other own revenue	4 112	3 680	26 556	5 383	5 428	5 428	4 055	8 586	9 906	11 328
Total Revenue (excluding capital transfers and contributions)	79 318	98 934	134 095	120 705	128 605	128 605	111 242	229 995	223 050	242 931
Employee costs	12 466	17 407	21 829	37 478	36 332	36 332	24 656	47 744	50 382	52 593
Remuneration of councillors	9 616	8 946	10 941	13 118	11 305	11 305	11 208	9 769	10 159	10 566
Depreciation & asset impairment	7 387	8 681	-	6 274	1 919	1 919	-	10 945	11 489	12 060
Finance charges	273	260	-	2 934	1 314	1 314	23	2 759	2 897	3 041
Materials and bulk purchases	6 568	6 293	8 929	11 800	13 400	13 400	12 449	31 841	33 431	35 100
Transfers and grants	2 791	2 355	11 422	17 917	20 106	20 106	7 993	16 121	8 608	8 948
Other expenditure	17 673	15 301	25 621	78 018	47 204	47 204	32 381	36 282	39 838	42 532
Total Expenditure	56 774	59 244	78 741	167 539	131 579	131 579	88 710	155 461	156 804	164 840
Surplus/(Deficit)	22 543	39 690	55 353	(46 834)	(2 974)	(2 974)	22 533	74 534	66 246	78 091
Transfers recognised - capital	-	-	-	47 868	57 067	57 067	37 176	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	57 067	57 067	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	22 543	39 690	55 353	1 034	111 159	111 159	59 709	74 534	66 246	78 091
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22 543	39 690	55 353	1 034	111 159	111 159	59 709	74 534	66 246	78 091
<u>Capital expenditure & funds sources</u>										
Capital expenditure	27 025	21 591	184 643	72 218	84 302	84 302	31 726	121 930	-	-
Transfers recognised - capital	26 849	21 428	92 345	45 668	55 467	55 467	28 389	79 162	-	-
Public contributions & donations	-	-	16 719	2 200	-	-	-	-	-	-
Borrowing	-	-	-	20 000	20 000	20 000	-	23 000	-	-
Internally generated funds	176	163	75 579	4 350	8 835	8 835	3 337	19 768	-	-
Total sources of capital funds	27 025	21 591	184 643	72 218	84 302	84 302	31 726	121 930	-	-
<u>Financial position</u>										
Total current assets	42 433	-	70 446	72 153	72 153	72 153	-	72 153	75 760	79 548
Total non current assets	88 069	-	189 039	160 048	160 048	160 048	-	160 048	168 051	176 453
Total current liabilities	41 316	-	46 698	49 310	49 310	49 310	-	49 310	51 775	54 364
Total non current liabilities	3 411	-	4 055	4 257	4 257	4 257	-	4 257	4 470	4 694
Community wealth/Equity	85 776	-	208 732	178 634	178 634	178 634	-	178 634	187 566	196 944
<u>Cash flows</u>										
Net cash from (used) operating	4 984	13 765	2 931	19 632	19 632	19 632	86 123	72	3	21
Net cash from (used) investing	(4 400)	(9 500)	(2 040)	(11 805)	(11 805)	(11 805)	(84 039)	(3)	(3)	(9)
Net cash from (used) financing	(4)	-	-	-	-	-	(307)	-	-	-
Cash/cash equivalents at the year end	908	4 446	3 165	6 611	6 611	6 611	562	69	69	81
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	37 764	-	53 110	55 766	55 766	55 766	-	55 766	58 554	61 482
Application of cash and investments	66 226	48 856	61 589	22 806	23 982	23 982	49 628	31 287	32 852	34 494
Balance - surplus (shortfall)	(28 462)	(48 856)	(8 479)	32 959	31 784	31 784	(49 628)	24 478	25 702	26 987
<u>Asset management</u>										
Asset register summary (WDV)	27 025	21 591	184 643	72 218	84 302	84 302	31 726	344 561	-	-
Depreciation & asset impairment	7 387	8 681	-	6 274	1 919	1 919	-	10 945	11 489	12 060
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<u>Free services</u>										
Cost of Free Basic Services provided	314	566	1 551	2 571	2 571	2 571	2 000	5 649	7 026	9 045
Revenue cost of free services provided	4	4	4	5	5	5	5	5	5	6
<u>Households below minimum service level</u>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	4	4	4	4	4	4	4	5	6	7

Eastern Cape: Matatiele(EC441) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		79 318	98 934	74 304	83 546	98 837	98 837	-	-	-
Executive & Council				1 578	3 360	3 450	3 450			
Budget & Treasury Office		79 318	98 934	72 592	79 306	92 227	92 227			
Corporate Services				134	880	3 160	3 160			
<i>Community and Public Safety</i>		-	-	18 627	10 391	14 587	14 587	-	-	-
Community & Social Services				3 188	4 924	7 635	7 635			
Sport And Recreation				460	55	819	819			
Public Safety				1 752	100	100	100			
Housing				11 772	3 003	3 723	3 723			
Health				1 455	2 309	2 309	2 309			
<i>Economic and Environmental Services</i>		-	-	13 582	42 377	94 593	94 593	229 995	223 050	242 931
Planning and Development				49	12 240	20 640	20 640			
Road Transport				13 266	25 438	64 722	64 722	229 995	223 050	242 931
Environmental Protection				267	4 699	9 231	9 231			
<i>Trading Services</i>		-	-	27 320	32 260	34 721	34 721	-	-	-
Electricity				22 724	24 375	26 196	26 196			
Water										
Waste Water Management										
Waste Management				4 595	7 885	8 525	8 525			
<i>Other</i>	4			262						
Total Revenue - Standard	2	79 318	98 934	134 095	168 573	242 738	242 738	229 995	223 050	242 931
Expenditure - Standard										
<i>Governance and Administration</i>		56 774	59 244	36 173	51 711	62 858	62 858	-	-	-
Executive & Council				15 211	28 635	19 620	19 620			
Budget & Treasury Office		56 774	59 244	14 887	13 848	34 175	34 175			
Corporate Services				6 075	9 227	9 064	9 064			
<i>Community and Public Safety</i>		-	-	5 476	17 551	9 871	9 871	-	-	-
Community & Social Services				1 087	7 570	3 570	3 570			
Sport And Recreation				167	1 465	1 362	1 362			
Public Safety				2 400	3 257	2 680	2 680			
Housing					3 000					
Health				1 822	2 259	2 259	2 259			
<i>Economic and Environmental Services</i>		-	-	19 040	67 663	28 991	28 991	155 461	156 804	164 840
Planning and Development				1 317	15 139	6 576	6 576			
Road Transport				16 553	46 076	20 624	20 624	155 461	156 804	164 840
Environmental Protection				1 170	6 448	1 791	1 791			
<i>Trading Services</i>		-	-	17 868	30 614	29 859	29 859	-	-	-
Electricity				12 552	20 150	18 470	18 470			
Water										
Waste Water Management										
Waste Management				5 315	10 464	11 389	11 389			
<i>Other</i>	4			184						
Total Expenditure - Standard	3	56 774	59 244	78 741	167 539	131 579	131 579	155 461	156 804	164 840
Surplus/(Deficit) for the year		22 543	39 690	55 353	1 034	111 159	111 159	74 534	66 246	78 091

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Eastern Cape: Matatiele(EC441) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description		Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands												
Revenue By Source												
Property rates	2		9 494	12 779	15 421	12 000	18 772	18 772	17 071	20 645	21 677	22 761
Property rates - penalties and collection charges			160	438	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		-	-	-	20 468	20 468	20 468	23 402	-	-	-
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		-	-	-	2 603	1 998	1 998	2 102	-	-	-
Service charges - other			14 423	19 672	-	-	-	-	-	29 657	32 319	34 124
Rental of facilities and equipment			1 199	360	405	476	401	401	402	-	-	-
Interest earned - external investments			2 020	3 498	4 583	5 000	3 200	3 200	3 180	3 000	3 150	3 308
Interest earned - outstanding debtors			720	1 260	2 605	1 830	1 830	1 830	1 418	-	-	-
Dividends received			-	-	-	-	-	-	-	-	-	-
Fines			119	433	12	108	108	108	135	-	-	-
Licences and permits			950	797	1 460	1 694	1 694	1 694	1 844	-	-	-
Agency services			-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational			49 110	58 868	87 536	75 251	78 739	78 739	61 433	168 107	155 998	171 410
Other own revenue	2		1 095	681	21 957	1 275	1 396	1 396	244	8 586	9 906	11 328
Gains on disposal of PPE			30	149	117	-	-	-	11	-	-	-
Total Revenue (excl. capital transfers and contributions)			79 318	98 934	134 095	120 705	128 605	128 605	111 242	229 995	223 050	242 931
Expenditure By Type												
Employee related costs	2		12 466	17 407	21 829	37 478	36 332	36 332	24 656	47 744	50 382	52 593
Remuneration of councillors			9 616	8 946	10 941	13 118	11 305	11 305	11 208	9 769	10 159	10 566
Debt impairment	3		6 457	2 801	-	1 000	4 000	4 000	132	-	-	-
Depreciation and asset impairment	2		7 387	8 681	-	6 274	1 919	1 919	-	10 945	11 489	12 060
Finance charges			273	260	-	2 934	1 314	1 314	23	2 759	2 897	3 041
Bulk purchases	2		6 568	6 293	8 929	11 800	13 400	13 400	12 449	31 841	33 431	35 100
Other Materials	8		-	-	-	-	-	-	-	-	-	-
Contract services			4 749	5 377	5 902	8 609	8 645	8 645	6 628	-	-	-
Transfers and grants			2 791	2 355	11 422	17 917	20 106	20 106	7 993	16 121	8 608	8 948
Other expenditure	4,5		6 467	7 115	19 718	68 409	34 559	34 559	25 620	36 282	39 838	42 532
Loss on disposal of PPE			-	6	-	-	-	-	-	-	-	-
Total Expenditure			56 774	59 244	78 741	167 539	131 579	131 579	88 710	155 461	156 804	164 840
Surplus/(Deficit)			22 543	39 690	55 353	(46 834)	(2 974)	(2 974)	22 533	74 534	66 246	78 091
Transfers recognised - capital			-	-	-	47 868	57 067	57 067	37 176	-	-	-
Contributions recognised - capital			-	-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	57 067	57 067	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			22 543	39 690	55 353	1 034	111 159	111 159	59 709	74 534	66 246	78 091
Taxation			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			22 543	39 690	55 353	1 034	111 159	111 159	59 709	74 534	66 246	78 091
Attributable to minorities			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			22 543	39 690	55 353	1 034	111 159	111 159	59 709	74 534	66 246	78 091
Share of surplus/ (deficit) of associate		7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			22 543	39 690	55 353	1 034	111 159	111 159	59 709	74 534	66 246	78 091

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Matatiele(EC441) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Table 10: Budgeted Capital Expenditure by Standard Classification and Funding Ref. for Quarter ended 30 June 2010											
Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		2 777	4 014	25 745	4 497	6 916	6 916	2 302	3 661	-	-
Executive & Council		60	88		3 200	3 350	3 350	66			
Budget & Treasury Office		2 717	3 926	22 487	417	1 986	1 986	1 762	2 843		
Corporate Services				3 258	880	1 580	1 580	473	818		
<i>Community and Public Safety</i>		12 449	5 009	63 093	7 444	6 832	6 832	1 905	8 176	-	-
Community & Social Services		8		30 397	3 674	3 825	3 825	1 753	5 689		
Sport And Recreation					12	388	388	114			
Public Safety				1 252	758	758	758	37	1 800		
Housing		12 441	5 009	27 116	3 000	1 860	1 860		688		
Health				4 328							
<i>Economic and Environmental Services</i>		9 955	12 568	74 547	48 030	53 712	53 712	26 330	61 253	-	-
Planning and Development		48	50		8 500	8 500	8 500		2 430		
Road Transport		9 907	12 518	74 547	35 030	40 756	40 756	23 061	56 997		
Environmental Protection					4 500	4 456	4 456	3 269	1 826		
<i>Trading Services</i>		1 844	-	21 259	12 247	16 841	16 841	1 190	48 839	-	-
Electricity		34			12 200	16 794	16 794	1 190	48 400		
Water											
Waste Water Management											
Waste Management		1 810		21 259	47	47	47		439		
<i>Other</i>											
Total Capital Expenditure - Standard	3	27 025	21 591	184 643	72 218	84 302	84 302	31 726	121 930	-	-
Funded by:											
National Government		9 847	12 493	92 345	45 668	41 485	41 485	28 389	79 162		
Provincial Government		16 968	8 935			3 456	3 456				
District Municipality						3 482	3 482				
Other transfers and grants		34				7 044	7 044				
Transfers recognised - capital	4	26 849	21 428	92 345	45 668	55 467	55 467	28 389	79 162	-	-
Public contributions and donations	5			16 719	2 200						
Borrowing	6				20 000	20 000	20 000		23 000		
Internally generated funds		176	163	75 579	4 350	8 835	8 835	3 337	19 768		
Total Capital Funding	7	27 025	21 591	184 643	72 218	84 302	84 302	31 726	121 930	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Eastern Cape: Matatiele(EC441) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash	1	35 024		50 452	52 975	52 975	52 975		52 975	55 624	58 405
Call investment deposits	1										
Consumer debtors	1	2 124		3 406	3 577	3 577	3 577		3 577	3 756	3 943
Other debtors		4 941		16 241	15 237	15 237	15 237		15 237	15 999	16 799
Current portion of long-term receivables											
Inventory	2	344		347	364	364	364		364	382	401
Total current assets		42 433	-	70 446	72 153	72 153	72 153	-	72 153	75 760	79 548
Non current assets											
Long-term receivables											
Investments		3 042		4 015	4 215	4 215	4 215		4 215	4 426	4 647
Investment property		1 293		19							
Investment in Associate											
Property, plant and equipment	3	83 053		183 443	155 833	155 833	155 833		155 833	163 625	171 806
Agricultural											
Biological											
Intangible		639		1 562							
Other non-current assets		43									
Total non current assets		88 069	-	189 039	160 048	160 048	160 048	-	160 048	168 051	176 453
TOTAL ASSETS		130 502	-	259 485	232 201	232 201	232 201	-	232 201	243 811	256 002
LIABILITIES											
Current liabilities											
Bank overdraft	1	303		1 357	1 424	1 424	1 424		1 424	1 496	1 570
Borrowing	4	519			301	301	301		301	316	332
Consumer deposits		346		300	315	315	315		315	331	347
Trade and other payables	4	39 663		44 336	46 528	46 528	46 528		46 528	48 854	51 297
Provisions		485		706	742	742	742		742	779	818
Total current liabilities		41 316	-	46 698	49 310	49 310	49 310	-	49 310	51 775	54 364
Non current liabilities											
Borrowing					3 432	3 432	3 432		3 432	3 604	3 784
Provisions		3 411		4 055	825	825	825		825	866	909
Total non current liabilities		3 411	-	4 055	4 257	4 257	4 257	-	4 257	4 470	4 694
TOTAL LIABILITIES		44 726	-	50 753	53 567	53 567	53 567	-	53 567	56 246	59 058
NET ASSETS	5	85 776	-	208 732	178 634	178 634	178 634	-	178 634	187 566	196 944
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		13 261		187 580	160 711	160 711	160 711		160 711	168 747	177 184
Reserves	4	72 515		21 151	17 923	17 923	17 923		17 923	18 819	19 760
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	85 776	-	208 732	178 634	178 634	178 634	-	178 634	187 566	196 944

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Matatiele(EC441) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		17 014	9 644	12 212	92 458	92 458	92 458	128 595	59	67	72
Government - operating	1	6 200	11 936		89 641	89 641	89 641	59 158	171	87	102
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(13 757)	(5 140)	(3 447)	(116 753)	(116 753)	(116 753)	(44 384)	(101)	(142)	(150)
Finance charges		(4 473)	(2 675)	(5 834)	(45 715)	(45 715)	(45 715)	(56 900)	(57)	(9)	(3)
Transfers and grants	1							(345)			
NET CASH FROM(USED) OPERATING ACTIVITIES		4 984	13 765	2 931	19 632	19 632	19 632	86 123	72	3	21
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(4 400)	(9 500)	(1 000)				(54 300)			
Payments											
Capital assets				(1 040)	(11 805)	(11 805)	(11 805)	(29 739)	(3)	(3)	(9)
NET CASH FROM(USED) INVESTING ACTIVITIES		(4 400)	(9 500)	(2 040)	(11 805)	(11 805)	(11 805)	(84 039)	(3)	(3)	(9)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		(4)									
Payments											
Repayment of borrowing								(307)			
NET CASH FROM(USED) FINANCING ACTIVITIES		(4)	-	-	-	-	-	(307)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		580	4 265	891	7 827	7 827	7 827	1 778	69	(0)	12
Cash/cash equivalents at the year begin:	2	328	181		(1 215)	(1 215)	(1 215)	(1 215)		69	69
Cash/cash equivalents at the year end:	2	908	4 446	3 165	6 611	6 611	6 611	562	69	69	81

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Matatiele(EC441) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	27 025	21 591	184 643	72 218	84 302	84 302	121 930	-	-
Infrastructure - Road Transport		9 847	12 493	72 163	18 162	33 311	33 311	46 847		
Infrastructure - Electricity		34		15 756	12 200	16 400	16 400	48 200		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		12 441	5 009	33 402	11 500	10 360	10 360	2 788		
Infrastructure		22 322	17 502	121 321	41 862	60 072	60 072	97 835	-	-
Community				35 291	14 533	8 373	8 373	7 775		
Heritage assets										
Investment properties										
Other assets	6	4 703	4 089	28 031	15 824	15 857	15 857	16 319		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		9 847	12 493	72 163	18 162	33 311	33 311	46 847	-	-
Infrastructure - Electricity		34	-	15 756	12 200	16 400	16 400	48 200	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		12 441	5 009	33 402	11 500	10 360	10 360	2 788	-	-
Infrastructure		22 322	17 502	121 321	41 862	60 072	60 072	97 835	-	-
Community		-	-	35 291	14 533	8 373	8 373	7 775	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 703	4 089	28 031	15 824	15 857	15 857	16 319	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		27 025	21 591	184 643	72 218	84 302	84 302	121 930	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		9 847	12 493	72 163	18 162	33 311	33 311	130 760		
Infrastructure - Electricity		34		15 756	12 200	16 400	16 400	66 731		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		12 441	5 009	33 402	11 500	10 360	10 360	39 201		
Infrastructure		22 322	17 502	121 321	41 862	60 072	60 072	236 693	-	-
Community				35 291	14 533	8 373	8 373	48 346		
Heritage assets										
Investment properties								19		
Other assets	6	4 703	4 089	28 031	15 824	15 857	15 857	59 502		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		27 025	21 591	184 643	72 218	84 302	84 302	344 561	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	7 387	8 681	-	6 274	1 919	1 919	10 945	11 489	12 060
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		7 387	8 681	-	6 274	1 919	1 919	10 945	11 489	12 060
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		0	0	0	0	0	0	0		
Electricity - prepaid (min.service level)		3	3	3	3	3	3	3		
<i>Minimum Service Level and Above sub-total</i>		4	4	4	4	4	4	4	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	4	4	4	4	4	4	4	-	-
Refuse:										
Removed at least once a week		4	4	4	4	4	4	5		
<i>Minimum Service Level and Above sub-total</i>		4	4	4	4	4	4	5	-	-
Removed less frequently than once a week										
Using communal refuse dump		4	4	4	4	4	4	5	6	7
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		4	4	4	4	4	4	5	6	7
Total number of households	5	9	9	9	8	8	8	9	6	7
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)			1	1	1	1	1	1		
Refuse (removed at least once a week)			1	1	1	1	1	1		
Cost of Free Basic Services provided	8	314								
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)			239	1 316	657	657	1 000	1 263	1 890	2 458
Refuse (removed once a week)			327	235	1 914	1 914	1 000	4 386	5 136	6 586
Total cost of FBS provided (minimum social package)		-	566	1 551	2 571	2 571	2 000	5 649	7 026	9 045
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other	6	4	4	4	5	5	5	5	5	6
Total revenue cost of free services provided (total social package)		4	4	4	5	5	5	5	5	6

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)